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VIRGINIA CENTER COMMON REALTY HOLDING LLC

10/30/19

ACCOUNT LEDGER

All Transactions

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
SEARS							
Invoice	09/01/18	2490		Due on r...	09/01/18	424	7,737.22
Invoice	10/01/18	2611		Due on r...	10/01/18	394	7,737.22
Invoice	11/01/18	2706		Due on r...	11/01/18	363	7,737.22
Invoice	12/01/18	2804		Due on r...	12/01/18	333	7,737.22
Invoice	01/01/19	2906	Jan 2019 CAM	Due on r...	01/01/19	302	7,737.22
Invoice	02/01/19	3001	Feb 2019 CAM	Due on r...	02/01/19	271	7,737.22
Invoice	03/01/19	3105	March 2019 CAM	Due on r...	03/01/19	243	7,737.22
Invoice	04/01/19	3218	APRIL 2019 RENT	Due on r...	04/01/19	212	7,737.22
Invoice	05/01/19	3296	MAY 2019 RENT	Due on r...	05/01/19	182	7,737.22
Invoice	06/01/19	3369	June 2019	Due on r...	06/01/19	151	7,737.22
Invoice	07/01/19	3436	July 2019	Due on r...	07/01/19	121	7,737.22
Invoice	08/01/19	3503	August 2019	Due on r...	08/01/19	90	7,737.22
Invoice	09/01/19	3582	Sept.2019	Due on r...	09/01/19	59	7,737.22
Invoice	10/01/19	3654	OCT 2019	Due on r...	10/01/19	29	7,737.22
Total SEARS							108,321.08
TOTAL							108,321.08